



Payment Report
FY2007-08
June Payment

*****Final*****

11

DAWSON COUNTY

0206 Glendive Elem

District ANB: EL: 803 HS: 0

Located ANB: 803

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,772,238.78	1,772,238.78	0.00	354,447.74
This Month's Payment - sent to Dawson County				354,447.74
Quality Educator (01-3111)				
ENTITLEMENT	216,879.70	216,879.70	0.00	43,375.94
This Month's Payment - sent to Dawson County				43,375.94
At Risk Student (01-3112)				
ENTITLEMENT	17,296.74	17,296.74	0.00	3,459.38
This Month's Payment - sent to Dawson County				3,459.38
Indian Education for All (01-3113)				
ENTITLEMENT	16,381.20	16,381.20	0.00	3,276.24
This Month's Payment - sent to Dawson County				3,276.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,800.00	3,800.00	0.00	760.00
This Month's Payment - sent to Dawson County				760.00
Special Education (01-3115)				
ENTITLEMENT	245,525.87	245,525.87	0.00	49,105.15
This Month's Payment - sent to Dawson County				49,105.15

* Entitlement has been recalculated

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11 DAWSON COUNTY				
0206 Glendive Elem		District ANB: EL: 803 HS: 0		
		Located ANB: 803		
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	118,004.05	118,004.05	0.00	23,600.77
This Month's Payment - sent to Dawson County				23,600.77
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	29,100.32	29,100.32	0.00	29,100.32
This Month's Payment - sent to Dawson County				29,100.32
This Month's Payment for District				507,125.54
0207 Dawson H S				
		District ANB: EL: 0 HS: 438		
		Located ANB: 438		
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,231,850.87	1,231,850.87	0.00	246,370.15
This Month's Payment - sent to Dawson County				246,370.15
Quality Educator (01-3111)				
ENTITLEMENT	110,237.16	110,237.16	0.00	22,047.40
This Month's Payment - sent to Dawson County				22,047.40

* Entitlement has been recalculated

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DAWSON COUNTY

0207 Dawson H S

District ANB: EL: 0 HS: 438

Located ANB: 438

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	10,169.19	10,169.19	0.00	2,033.83
This Month's Payment - sent to Dawson County				2,033.83
Indian Education for All (01-3113)				
ENTITLEMENT	8,935.20	8,935.20	0.00	1,787.04
This Month's Payment - sent to Dawson County				1,787.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	1,000.00	0.00	200.00
This Month's Payment - sent to Dawson County				200.00
Special Education (01-3115)				
ENTITLEMENT	128,169.36	128,169.36	0.00	25,633.84
This Month's Payment - sent to Dawson County				25,633.84
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	33,715.45	0.00	6,743.05
This Month's Payment - sent to Dawson County				6,743.05
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	13,854.38	13,854.38	0.00	13,854.38
This Month's Payment - sent to Dawson County				13,854.38

* Entitlement has been recalculated

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11		DAWSON COUNTY			
		0207 Dawson H S	District ANB:	EL: 0 HS: 438	
			Located ANB:	438	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					318,669.69
<hr/>					
		0215 Bloomfield Elem	District ANB:	EL: 17 HS: 0	
			Located ANB:	17	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		44,300.29	44,300.29	0.00	8,860.05
This Month's Payment - sent to Dawson County					8,860.05
Quality Educator (01-3111)					
ENTITLEMENT		7,134.60	7,134.60	0.00	1,426.92
This Month's Payment - sent to Dawson County					1,426.92
At Risk Student (01-3112)					
ENTITLEMENT		173.03	173.03	0.00	34.63
This Month's Payment - sent to Dawson County					34.63
Indian Education for All (01-3113)					
ENTITLEMENT		346.80	346.80	0.00	69.36
This Month's Payment - sent to Dawson County					69.36

* Entitlement has been recalculated

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11 DAWSON COUNTY				
0215 Bloomfield Elem		District ANB:	EL: 17 HS: 0	
		Located ANB:	17	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	2,446.13	2,446.13	0.00	489.25
This Month's Payment - sent to Dawson County				489.25
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	33,715.45	0.00	6,743.05
This Month's Payment - sent to Dawson County				6,743.05
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	696.99	696.99	0.00	696.99
This Month's Payment - sent to Dawson County				696.99
This Month's Payment for District				18,320.25
<hr/>				
0216 Lindsay Elem		District ANB:	EL: 11 HS: 0	
		Located ANB:	11	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	32,026.66	32,026.66	0.00	6,405.30
This Month's Payment - sent to Dawson County				6,405.30

* Entitlement has been recalculated

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DAWSON COUNTY

0216 Lindsay Elem

District ANB: EL: 11 HS: 0

Located ANB: 11

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	6,223.80	6,223.80	0.00	1,244.76
This Month's Payment - sent to Dawson County				1,244.76
At Risk Student (01-3112)				
ENTITLEMENT	6,210.60	6,210.60	0.00	1,242.12
This Month's Payment - sent to Dawson County				1,242.12
Indian Education for All (01-3113)				
ENTITLEMENT	224.40	224.40	0.00	44.88
This Month's Payment - sent to Dawson County				44.88
Special Education (01-3115)				
ENTITLEMENT	1,438.90	1,438.90	0.00	287.78
This Month's Payment - sent to Dawson County				287.78
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	33,715.45	0.00	6,743.05
This Month's Payment - sent to Dawson County				6,743.05
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	1,832.98	1,832.98	0.00	1,832.98
This Month's Payment - sent to Dawson County				1,832.98

* Entitlement has been recalculated

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11 DAWSON COUNTY				
0216 Lindsay Elem		District ANB:	EL: 11 HS: 0	
		Located ANB:	11	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				17,800.87
0227 Richey Elem		District ANB:	EL: 51 HS: 0	
		Located ANB:	46	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	148,789.89	148,789.89	0.00	29,757.97
This Month's Payment - sent to Dawson County				29,757.97
Quality Educator (01-3111)				
ENTITLEMENT	25,648.13	25,648.13	0.00	5,129.65
This Month's Payment - sent to Dawson County				5,129.65
At Risk Student (01-3112)				
ENTITLEMENT	251.83	251.83	0.00	50.39
This Month's Payment - sent to Dawson County				50.39
Indian Education for All (01-3113)				
ENTITLEMENT	1,040.40	1,040.40	0.00	208.08
This Month's Payment - sent to Dawson County				208.08

* Entitlement has been recalculated

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DAWSON COUNTY

0227 Richey Elem

District ANB: EL: 51 HS: 0

Located ANB: 46

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	7,194.50	7,194.50	0.00	1,438.90
This Month's Payment - sent to Dawson County				1,438.90
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.89	67,430.89	0.00	13,486.17
This Month's Payment - sent to Dawson County				13,486.17
Transportation 1st Semester (10-3210)				
Entitlement adjustment after CY March payment	-202.13	-202.13	0.00	-202.13
ADJUSTED ENTITLEMENT	-202.13	-202.13	0.00	-202.13
This Month's Payment - sent to Dawson County				-202.13
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	6,682.28	6,682.28	0.00	6,682.28
This Month's Payment - sent to Dawson County				6,682.28
This Month's Payment for District				56,551.31

* Entitlement has been recalculated

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DAWSON COUNTY

0228 Richey H S

District ANB: EL: 0 HS: 29

Located ANB: 29

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	181,624.15	181,624.15	0.00	36,324.79
This Month's Payment - sent to Dawson County				36,324.79
Quality Educator (01-3111)				
ENTITLEMENT	16,977.31	16,977.31	0.00	3,395.47
This Month's Payment - sent to Dawson County				3,395.47
Indian Education for All (01-3113)				
ENTITLEMENT	591.60	591.60	0.00	118.32
This Month's Payment - sent to Dawson County				118.32
Special Education (01-3115)				
ENTITLEMENT	3,453.36	3,453.36	0.00	690.64
This Month's Payment - sent to Dawson County				690.64
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.45	33,715.45	0.00	6,743.05
This Month's Payment - sent to Dawson County				6,743.05
Transportation 1st Semester (10-3210)				
Entitlement adjustment after CY March payment	-331.29	-331.29	0.00	-331.29
ADJUSTED ENTITLEMENT	-331.29	-331.29	0.00	-331.29
This Month's Payment - sent to Dawson County				-331.29

* Entitlement has been recalculated

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DAWSON COUNTY

0228 Richey H S

District ANB: EL: 0 HS: 29

Located ANB: 29

Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
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Transportation 2nd Semester (10-3210)

ENTITLEMENT	5,338.82	5,338.82	0.00	5,338.82
This Month's Payment - sent to Dawson County				5,338.82
This Month's Payment for District				52,279.80

1193 Deer Creek Elem

District ANB: EL: 19 HS: 0

Located ANB: 19

Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	48,390.79	48,390.79	0.00	9,678.15
This Month's Payment - sent to Dawson County				9,678.15

Quality Educator (01-3111)

ENTITLEMENT	6,072.00	6,072.00	0.00	1,214.40
This Month's Payment - sent to Dawson County				1,214.40

At Risk Student (01-3112)

ENTITLEMENT	2,726.85	2,726.85	0.00	545.33
This Month's Payment - sent to Dawson County				545.33

* Entitlement has been recalculated

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11 DAWSON COUNTY				
1193 Deer Creek Elem		District ANB:	EL: 19 HS: 0	
		Located ANB:	19	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	387.60	387.60	0.00	77.52
This Month's Payment - sent to Dawson County				77.52
Special Education (01-3115)				
ENTITLEMENT	2,446.13	2,446.13	0.00	489.25
This Month's Payment - sent to Dawson County				489.25
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	33,715.44	0.00	6,743.12
This Month's Payment - sent to Dawson County				6,743.12
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	640.36	640.36	0.00	640.36
This Month's Payment - sent to Dawson County				640.36
This Month's Payment for District				19,388.13

* Entitlement has been recalculated

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DAWSON COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	3,459,221.43	3,459,221.43	0.00	691,844.15	691,844.15
Quality Educator (01-3111)					
ENTITLEMENT	389,172.70	389,172.70	0.00	77,834.54	77,834.54
At Risk Student (01-3112)					
ENTITLEMENT	36,828.24	36,828.24	0.00	7,365.68	7,365.68
Indian Education for All (01-3113)					
ENTITLEMENT	27,907.20	27,907.20	0.00	5,581.44	5,581.44
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	4,800.00	4,800.00	0.00	960.00	960.00



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DAWSON COUNTY

County Summary

District ANB: EL: 901 HS: 467 K12: 0

County ANB: EL: 896 HS: 467 K12: 0

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	390,674.25	390,674.25	0.00	78,134.81	78,134.81
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	354,012.18	354,012.18	0.00	70,802.26	70,802.26
Transportation 1st Semester (10-3210)					
Entitlement adjustment after CY March payment	-533.42	-533.42	0.00	-533.42	-533.42
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	58,146.13	58,146.13	0.00	58,146.13	58,146.13



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DAWSON COUNTY

County Summary

District ANB: EL: 901 HS: 467 K12: 0

County ANB: EL: 896 HS: 467 K12: 0

Total Due **Paid Thru June** **Remaining
Balance Due** **Monthly
Payment Due**

Elementary Payment	619,186.10
High School Payment	370,949.49
K12 Payment	0.00
Coop Payment	0.00
County Payment	0.00
This Month's Payment	990,135.59